

GFLE EDGEWORTHY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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UNAUDITED ACCOUNTS
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GFLE EDGEWORTHY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	WK Reed SM Cole
Secretary	N Openshaw
Company Number	09476232 (England and Wales)
Registered Office	Cleave Farm Templeton Tiverton Devon EX16 8BP United Kingdom
Accountants	EllamWalker Ltd Sydeham Farm Rackenford Tiverton Devon EX16 8ER

GFLE EDGEWORTHY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	4	-	27,901
Current assets			
Debtors	5	27,900	1
Creditors: amounts falling due within one year	6	(29,099)	(29,101)
Net current liabilities		(1,199)	(29,100)
Net liabilities		(1,199)	(1,199)
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(1,200)	(1,200)
Shareholders' funds		(1,199)	(1,199)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 March 2019.

WK Reed
Director

Company Registration No. 09476232

GFLE EDGEWORTHY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

GFLE Edgeworthy Limited is a private company, limited by shares, registered in England and Wales, registration number 09476232. The registered office is Cleave Farm, Templeton, Tiverton, Devon, EX16 8BP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investments

Investments in shares are included at cost less any accumulated impairment losses.

4 Investments

	Other investments
	£
Valuation at 1 April 2017	27,901
Additions	(27,901)
	-
Valuation at 31 March 2018	-
Joint Venture - Cranbrook Renewables Ltd Nature of Business: Production of electricity Shareholding ceased 2018 (2017 - 100% Holding of ordinary A share capital, 0% holding of ordinary B share capital) Aggregate capital and reserves - 2018 - N/A (2017 - £2,438,694) Loss for the year - 2018 N/A (2017 - £133,023)	

Following the removal of the shareholding the investment of £27,901 in Cranbrook Renewables Ltd was reclassified as a loan.

5 Debtors

	2018	2017
	£	£
Amounts due from group undertakings etc.	-	1
Other debtors	27,900	-
	27,900	1

GFLE EDGEWORTHY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	600	-
Amounts owed to group undertakings and other participating interests	27,899	27,901
Accruals	600	1,200
	29,099	29,101
	29,099	29,101
 7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1
	1	1

8 Transactions with related parties

In creditors, there is an amount due of £27,899 (2017 - £1 debtor) to GFLE Topco 9 Ltd which is the parent company of GFLE Edgeworthy Ltd.

In creditors, the amount due of £Nil (2017 - £27,901) is to Cranbrook Renewables Ltd, which was a joint venture where GFLE Edgeworthy Ltd now owns none of the shares (2017 - 100% of the ordinary A shares and 0% of the ordinary B shares).

W Reed ceased to be a director of Cranbrook Renewables Ltd on 1 December 2017.

9 Controlling party

The ultimate parent company is GFLE Topco 9 Ltd.

The ultimate controlling party is WK Reed.

10 Average number of employees

During the year the average number of employees was 0 (2017: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.